

State of Arizona



Campaign Finance Report

DISTRICT 17 DEMOCRATS 2002
Committee #: 200202419

Treasurer: WOOTEN, WILLIAM W
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2002 Post-General Election Report

Election Cycle: **2001-2002**
Date Filed: December 1, 2002
Reporting Period: October 17, 2002-November 25, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$983.91
Total Cash Receipts this Reporting Period:	\$209.00
Total Cash Disbursements this Reporting Period:	\$623.16
Cash Balance at End of Reporting Period:	\$569.75

Report ID: 20491

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$218.00
Contributions from Political Committees	C3	\$49.00	\$0.00	\$49.00	\$49.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$60.00	\$0.00	\$60.00	\$130.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$1,060.84
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$209.00	\$0.00	\$209.00	\$1,457.84

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$623.16	\$0.00	\$623.16	\$888.09
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$623.16	\$0.00	\$623.16	\$888.09
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$623.16			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PLATTE, STEVE	10/19/2002	\$100.00	\$100.00
Address:	6142 E Cambridge Ave, Scottsdale, AZ 85257		Cash	
Occupation:	PROFESSOR, MARICOPA CO COMM. COLLEGE DIST			
Total of Individual Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$100.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	11/24/2002	\$49.00	\$49.00
Address:	13610 N Black Canyon Hwy, Phoenix, AZ 85029		Cash	
Memo:	bonus bucks program			
Total of Contributions from Committees			\$49.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$49.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/05/2002	\$60.00	\$130.00
Address:			Cash	
Memo:	four newsletters at \$15 each			
Total of Small Contributions			\$60.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$60.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	OFFICE MAX #419	10/19/2002	\$21.61	\$21.61
Address:	917 E Broadway Rd, , Tempe, AZ 85282		Cash	
Memo:	endorsement stamp			
Name:	TARGET	10/31/2002	\$45.08	\$45.08
Address:	66 S Dobson Rd, , Mesa, AZ 85202		Cash	
Memo:	office supplies			
Name:	XPEDX	10/31/2002	\$126.89	\$126.89
Address:	403 W Broadway Rd, , Tempe, AZ 85282		Cash	
Memo:	bulk paper for making palm cards			
Name:	OFFICE MAX	11/19/2002	\$40.93	\$42.57
Address:	917 E Broadway Rd, , Tempe, AZ 85282		Cash	
Memo:	print nov newsletter			
Name:	U S POSTAL SERVICE	11/19/2002	\$73.00	\$73.00
Address:	SOUTHERN AVENUE STATION 800, TEMPE, AZ 85282		Cash	
Memo:	postage mailing newsletter			
Name:	ALPHAGRAPHICS #4	11/25/2002	\$314.01	\$314.01
Address:	815 W University Dr, , Tempe, AZ 85281		Cash	
Memo:	photocopy palm cards on Oct 31, 2002			
Name:	OFFICE MAX	11/25/2002	\$1.64	\$42.57
Address:	917 E Broadway Rd, , Tempe, AZ 85282		Cash	
Memo:	photocopies			
Total of Operating Expenses			\$623.16	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$623.16	

